

Resolution: 15-1723
Introduced: October 31, 2006
Adopted: November 28, 2006

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY07-12 Capital Improvements Program and Supplemental Appropriation #7-S07-CMCG-7 to the FY07 Capital Budget Montgomery County Government Department of Public Works & Transportation Glenmont Metro Parking Expansion (No. 500552), \$5,281,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The County Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Glenmont Metro Parking Expansion	500552	Other	<u>\$4,597,000</u>	
TOTAL			<u>\$4,597,000</u>	Revenue Bonds: Liquor Fund

4. The increase in the Glenmont Metro Parking Expansion project is needed because:
 - a. the Washington Metropolitan Area Transit Authority (WMATA) recently increased the estimated cost of the project by \$3,290,000. The increase is primarily due to significant increases in construction materials (e.g., steel, concrete, labor, and energy) and is based on recent bids WMATA received for similar garages in the system, and
 - b. in response to a County Council request, WMATA has proposed options to enhance the appearance of the garage. The Executive's preferred aesthetic enhancement option, Option A, requires an increase of \$1,307,000.

WMATA plans to issue a Request for Proposals (RFP) for the design and construction of the garage before the end of 2006 and expects to receive bids in early 2007. Although the current cost is based on WMATA estimates and not on bid prices, WMATA requested that the County amend and fully appropriate the project at this time. The recommended amendment for the Glenmont Metro Parking Expansion project is necessary because the project has increased by more than \$2,000,000 from the last adopted CIP.

The funding source for the increase to the Glenmont Metro Parking Expansion project is Revenue Bonds: Liquor Fund. The funding would be made available by a corresponding reduction in the amount of Revenue Bonds: Liquor Fund in the State Transportation Participation project, as discussed below. The Executive also recommended a \$1,300,000 increase in the amount of the Current Revenue: WMATA Surcharge in the project and a corresponding \$1,300,000 reduction in the amount of G.O. Bonds. Additional surcharge revenue is available due to: revenue in excess of prior estimates, a one year delay in the need for debt service payments, and additional interest earnings due to the delay in the use of these funds.

5. The County Executive recommended an amendment to the FY07-12 Capital Improvements Program and a supplemental appropriation in the amount of \$4,597,000 for Glenmont Metro Parking Expansion (No. 500552), and specifies that the source of funds will be Department of Liquor Control Revenue Bonds.
6. The Transportation and Environment Committee of the Council recommended adding \$684,000 to the Executive's request to allow for aesthetic treatment Option B prepared by the staff of the Washington Metropolitan Area Transit Authority, or another acceptable treatment of a similar cost. The Committee recommended that the additional \$684,000 also be funded with Department of Liquor Control Revenue Bonds.
7. Notice of public hearing was given and a public hearing was held.

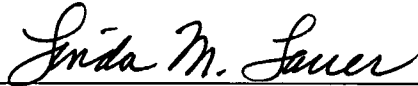
Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY07-12 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Glenmont Metro Parking Expansion	500552	Other	<u>\$5,281,000</u>	
TOTAL			\$5,281,000	Revenue Bonds: Liquor Fund

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Glenmont Metro Parking Expansion -- No. 500552

Category **WMATA**
 Agency **W.M.A.T.A.**
 Planning Area **Kensington-Wheaton**
 Relocation Impact **None.**

Date Last Modified
 Required Adequate Public Facility

October 18, 2006
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	22375	21,691	0	22375	6,838	14537	1,000	0	0	0	0
Total	22375	21,691	0	22375	6,838	14537	1,000	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue:											
WMATA Surcharge	3,303	0	0	3,303	3,303	0	0	0	0	0	0
Revenue Bonds:	9197			9197		8197					
Liquor Fund	8,518	0	0	8,518	0	7,518	1,000	0	0	0	0
G.O. Bonds	2,500	0	0	2,500	0	2,500	0	0	0	0	0
Revenue Bonds	7,375	0	0	7,375	3,535	3,840	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)**DESCRIPTION**

This project provides for the design and construction of 1,200 additional garaged parking spaces at the Glenmont Metrorail Station on the west side of Georgia Avenue.

Service Area

Kensington-Wheaton

JUSTIFICATION

The County's 10-Year Transportation Plan calls for the expansion of the existing Glenmont Metro Garage. The existing garage is regularly over capacity early on weekday mornings. By expanding parking at the station, more potential transit riders will be drawn to use Metrorail rather than driving to Washington, D.C. and to Silver Spring.

Plans and Studies

WMATA has prepared traffic and environmental studies for the parking expansion as well as General Plans. The WMATA Compact Public Hearing was held on April 26, 2006. Plans incorporate the Georgia Avenue Greenway, ADA requirements, and pedestrian safety.

Cost Change

Increase due to construction cost escalation and aesthetic enhancements.

STATUS

Planning Stage

OTHER

The full cost of this project is \$23,915,000. The Maryland Department of Transportation has contributed \$1,600,000 for the design of this garage, which is not reflected in the expenditure and funding schedules. The project will be designed and constructed by WMATA.

**APPROPRIATION AND
EXPENDITURE DATA**

Date First Appropriation	FY05	(\$000)
Initial Cost Estimate		3,800
First Cost Estimate	22375	
Current Scope	FY07	21,691
Last FY's Cost Estimate		3,800
Present Cost Estimate	22375	21,691
Appropriation Request	FY07	17,094
Appropriation Request Est.	FY08	0
Supplemental	5281	
Appropriation Request	FY07	4,697
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Park and Planning
 Commission
 Washington Metropolitan Area Transit Authority
 Maryland Department of Transportation

MAP

See Map on Next Page